

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 8, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BELLFLOWER - R.P. AREA #1	0.00	125.43	125.43	0.00	125.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$125.43</u>	\$125.43	\$0.00	\$125.43
ALLOCATED / DISTRIBUTED			125.43	0.00	125.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BELLFLOWER - R.P. AREA #1	0.00	248.93	248.93	0.00	248.93
AGENCY TOTAL	\$0.00	\$248.93	\$248.93	\$0.00	\$248.93
ALLOCATED / DISTRIBUTED			248.93	0.00	248.93
BALANCE DUE			\$0.00	\$0.00	\$0.00